

004 - MISCELLANEOUS

Operational Summary

Agency Description:

This budget unit is a compilation of miscellaneous General Fund activities that includes: General Fund transfer to OCERS, General Fund transfer to I.S.F.'s for purchase of new equipment which exceeds accumulated depreciation, General Fund reserve related to the County's Strategic Financial Plan, revenues related to SB90, General Fund reimbursement from County Retirement holdings and County General overhead applied to other funds (CWCAP).

At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	24,698,179
Total Recommended FY 2002-2003 Budget:	183,091,324
Percent of County General Fund:	7.49%
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

The FY 2002-03 budget includes \$35.5 million to be transferred to Fund 14V for Debt Prepayment, \$8.8 million to be transferred to Fund 15G for Affordable Housing (2001 Strategic Financial Plan - Scenario 4) and \$445,000 to be transferred to Harbors, Beaches and Parks (2001 Strategic Financial Plan - Scenario 4).

Changes Included in the Recommended Base Budget:

In accordance with the 2002 Strategic Financial Plan, the FY 2002-03 budget includes \$4.1 million to be transferred to the 800 MHz Countywide Coordination Communications System for project construction.

Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Revenues	59,210,725	56,975,439	50,263,981	122,027,083	71,763,102	142.77
Total Requirements	15,764,017	71,790,648	24,776,073	183,091,324	158,315,250	638.98
Net County Cost	(43,446,708)	14,815,209	(25,487,907)	61,064,241	86,552,148	-339.58

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Miscellaneous in the Appendix on page 658.

056 - EMPLOYEE BENEFITS

Operational Summary

Agency Description:

Employee Benefits administers a wide variety of self-funded benefits and group insurance plans for County employees and retirees.

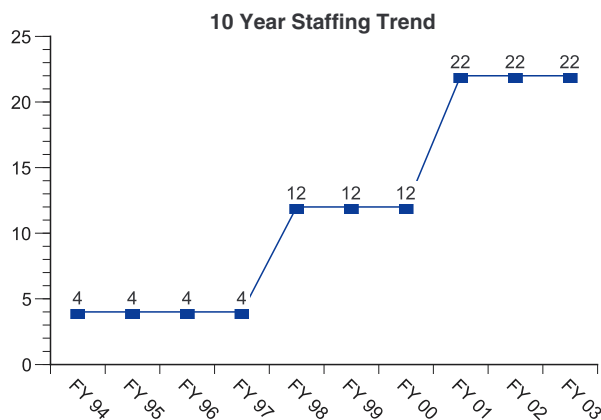
At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	5,998,908
Total Recommended FY 2002-2003 Budget:	6,941,016
Percent of County General Fund:	0.28%
Total Employees:	22.00

Fiscal Year FY 2001-2002 Key Project Accomplishments:

- In January 2002 Employee Benefits implemented several benefit enhancements developed through the County's collaborative Labor Management Benefits Committee. Enhancements included the addition of chiropractic care in the HMO health plans, Preventive Care in the PPO health plans, and an employee Health Care Reimbursement Program that allows employees to contribute pre-tax dollars for reimbursement of eligible health expenses.

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- No significant changes in staffing.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Employee Benefits department supports Board of Supervisor adopted strategic priorities as they relate to the implementation and administration of employee benefits.

Changes Included in the Recommended Base Budget:

No significant changes.

Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Positions	-	22	-	22	0	0.00
Total Revenues	2,612,882	3,029,468	3,343,108	3,793,916	450,808	13.48
Total Requirements	4,548,900	5,462,306	6,022,680	6,941,016	918,335	15.25
Net County Cost	1,936,018	2,432,838	2,679,572	3,147,100	467,527	17.45

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Employee Benefits in the Appendix on page 659.